

402 - FLOOD CONTROL DIST BONDS '57-I & S

Operational Summary

Agency Description:

This budget funded the redemption and interest on 1957 voter-approved Flood Control District Bonds. It was financed by separate property tax rates and required no County General funds.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	48,907
Total Final FY 2000-01 Budget:	52,074
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	4,144	4,078	8,353	5,760	(2,593)	-31.04
Total Requirements	0	44,565	48,907	52,074	3,167	6.48
FBA	36,409	40,487	40,554	46,314	5,760	14.20

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: FLOOD CONTROL DIST BONDS '57-I & S in the Appendix on page 518.

Highlights of Key Trends:

- Final principal and interest payment was due and retired 2/1/96. The remaining fund balance will be transferred to Fund 400 pending legal determination.